

REPORT OF MONTHLY MEETING NO. 2019-08

HELD ON

THURSDAY, AUGUST 22, 2019

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
Call to Order		
Roll Call		
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	4 - 15
Invoices	Administrative and Investment Fees	16 - 20
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	21 - 33
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	34 - 40
Membership	Applications Change in Dates of Birth Administrative Review	41
Treasurer's Report	City Treasurer's Statement of Account As of 07/31/2019	43
MISCELLANEOUS		44
Public Comment		
Legislation		
- Legislative Update		
Investments		
- Market Environment - Monthly Performance Report - Second Quarter Performance Review - MEABF Staff Investment Report - Watchlist - Liquidity Needs - Update on Fund's Net Position - Global Low Volatility Request for Proposal Approval		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	RW	Returned to Work
B	Reversionary	MED	Updated Medical Records	S	Less than 10 years of Service
C	Calculated upon death of Employee	MMI	Maximum Medical Update	SPE	Specialist Doctor Visit
CX	Credit Expires	N	See Notes in File	T	Term Annuity
D	Death	NTE	Note for Mercy Works Update	W	Withdraw/Waiting to apply
DU	Duty Disability	OR	Ordinary Disability	WC	Workmens' Compensation
DIS	Discharged	R	Reciprocal Annuity	X	Married @ Resignation, Not Married @ Effective Date
EID	Errors in Deduction	RES	Resigned		

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Other

- PBS Update
- IT Risk Assessment Presentation
- Auditor RFP
- Fiduciary Insurance Presentation
- 2019 Trustee Election
- Request to Return to Work Member 50237
- Travel

Interim Executive Director Report

- Rescheduling of Investment Meeting
- Stautory Health Insurance Premium Update
- FOIA Update
- Old Business/New Business
- Pension Administation System RFP Update

Legal Update*

- *Topics may be discussed in closed session in accordance with applicable Open Meetings Act provisions.

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The Monthly Meeting of the Retirement Board was called to order by the President, Thomas J. McMahon, at 09:00 am in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, August 22, 2019.

The following were present:

Thomas J. McMahon	President
Melissa Conyears-Ervin	Treasurer arrived at 9:27 a.m.
Jeffrey J. Johnson	Trustee
Reshma Soni	Vice President arrived at 9:05 a.m.
Verna R. Thompson	Recording Secretary

Also Present:

Stacey Ruffolo	Interim Executive Director
Mary Patricia Burns	Attorney at Law
Donna Hansen	Office Manager
Steve Yoon	Investment Officer
Sandra Shelby	Comptroller
Kimberly Carroll	Benefits Manager
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Nikki Rials	Contributions Accounting Supervisor
John Kim	IT Manager
Martin Johnson	City of Chicago
Patrick Pyszka	City of Chicago
Craig Goesel	Alliant Insurance
Clayton Casale	Alliant Insurance
Mauricio Banuelos	City of Chicago
Jason Parks	Loop Capital
Frank Zurek	LaSalle Consulting Partners, Inc.
Billy Cabrales	CMD Consulting Solutions

Absent:

SECRETARY'S REPORT

Trustee Johnson motioned that the Minutes of Meeting No. 2019-07 be approved as submitted. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

Trustee Johnson motioned that the Executive Session Minutes of Meeting(s) No. (1) be approved as submitted. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-none.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
ADAM, MICHAEL A	TRANS	NEW ANNUITANT	\$34.53
ADAMS, MAURICE D	FLEET/FACIL	NEW ANNUITANT	\$9.70
ANDREWS, MARTIN L	TRANS	NEW ANNUITANT	\$44.14
BARRERAS, TIMOTHY J	AVIATION	NEW ANNUITANT	\$88.14
BATES SR, LARRY L	AVIATION	PAYROLL ADJUSTMENT	\$90.14
BIRDOW, VERA	AVIATION	NEW ANNUITANT	\$21.48
BONET, SAMUEL M	FLEET/FACIL	NEW ANNUITANT	\$245.91
CLANCY, DANIEL J	FLEET/FACIL	NEW ANNUITANT	\$39.16
CRAWFORD, CORRINDIA L	BE	PAYROLL ADJUSTMENT	\$217.68
DRAGON, ROBERT G	FLEET/FACIL	NEW ANNUITANT	\$293.10
ESPINOSA, RIGOBERTO	BE	NEW ANNUITANT	\$6.32
EVERETT, RASHAD B	BE	PAYROLL ADJUSTMENT	\$255.68
FAHEY, PATRICK M	BLDG'S	NEW ANNUITANT	\$76.59
GLADNEY JR, JIMMY	TRANS	NEW ANNUITANT	\$1,727.93
GRIGAS, DANIEL F	TRANS	NEW ANNUITANT	\$14.16
HAMPTON, LINDA L	STS & SAN	NEW ANNUITANT	\$64.50
KALLIO, DANIEL J	LAW	PAYROLL ADJUSTMENT	\$457.94
LEAK, DONNA C	BE	NEW ANNUITANT	\$7.61
MCLENDON, RONALD G	BE	PAYROLL ADJUSTMENT	\$3.34
PADGETT, MALISSA	CPL	NEW ANNUITANT	\$1,426.01
PETTY, DEMETRIUS	BE	PAYROLL ADJUSTMENT	\$49.42
POLIT, BRUCE A	STS & SAN	NEW ANNUITANT	\$36.35
RIVERA, VICTOR L	STS & SAN	NEW ANNUITANT	\$84.90
ROBERTSON, LAMONT	BE	PAYROLL ADJUSTMENT	\$908.63
ROBINSON, JERRY	WATER	NEW ANNUITANT	\$62.85
SANTOS, MANOLIN	AVIATION	NEW ANNUITANT	\$44.09
SCHULZ, ANTHONY J	AVIATION	NEW ANNUITANT	\$77.74
SLATTERY, PATRICK R	STS & SAN	PAYROLL ADJUSTMENT	\$1,777.27
STENSON, DANIEL L	AVIATION	NEW ANNUITANT	\$151.23
VALDEZ, DAVID H	AVIATION	NEW ANNUITANT	\$278.15
VERTUCCI, JOHN A	STS & SAN	PAYROLL ADJUSTMENT	\$35.22
Total Refund a/c errors in deduction		31 Case(s)	\$8,629.91

Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
LOPEZ JR, GUALBERTO	STS & SAN	08/15/1990 TO 05/31/2001	\$23,513.08
LUSTRO, MICHAEL	REVENUE	08/15/2009 TO 05/15/2019	\$44,304.63

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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
Total Refund to Laborers a/c non-members		2 Case(s)	\$67,817.71
TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS			
		33 Case(s)	\$76,447.62

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ABOYE, ADEWOLE A	CPL	01/31/2019	\$31.36	
AKINDELE, ADEMOLA D	BE	06/17/2019	\$10,022.23	
ARIAS, NATALIA	BE	06/21/2019	\$18,780.76	
AVILES, ERIK J	BE	02/04/2019	\$10,659.26	
AYALA JR, LEMUEL	BE	06/28/2018	\$10,998.94	
BATES SR, LARRY L	AVIATION	05/09/2019	\$1,811.58	
BELL-BROWN, CHARSAUN N	FINANCE - COMPT	01/31/2019	\$36.68	
BETTS, NICHOLAS A	COPA	01/31/2019	\$101.15	
BOWERS, LACHELLE D	FINANCE - COMPT	01/31/2019	\$15.59	
BRIGGS, CORMECA S	BE	06/30/2019	\$880.48	
BROWN-DAVIS, SHIRLEY A	BE	06/29/2012	\$5,091.04	
CARNES, CHENELLE M	BE	10/13/2018	\$12,108.16	
CARRERO, SAMANTHA M	POLICE	01/31/2019	\$48.96	
CHAVEZ, JESSICA R	BE	02/23/2018	\$1,319.14	
CLAYBROOKS, DEBRA A	POLICE	01/31/2019	\$20.03	
CLEGG, WHITNEY J	HEALTH	01/31/2019	\$75.30	
CORDERO, ROSA M	CITY COUNCIL	05/17/2019	\$4,955.50	
CORONA, SAMUEL J	BE	07/01/2019	\$13,676.08	
CORRAL, ORLANDO	FINANCE - COMPT	07/21/2017	\$50,462.56	A:30, S:8.5
CRAWFORD, CORRINDIA L	BE	06/14/2019	\$2,953.79	
DANDRIDGE, MARILYN R	OEMC	01/31/2019	\$19.99	
DAVIS, DARA I	BE	06/30/2019	\$7,670.39	
DAVIS, SHAMIKA N	CPL	01/31/2019	\$10.67	
DE LA LUZ, YNGRID	BE	08/23/2008	\$17,310.49	
DEESE, CHRISTAL D	BE	06/11/2019	\$5,260.08	
DOLLAR, BRIAN E	COPA	12/14/2018	\$15,245.36	
DUNLAP, ANNETTE L	BE	06/20/2019	\$26,972.95	
ELZY, JANINA P	BE	09/10/2016	\$58,881.10	A:38, S:17.5
EVERETT, RASHAD B	BE	06/29/2019	\$3,402.98	
EWING, FREDRICK L	BE	05/23/2019	\$5,462.43	
FALTIN, KIMBERLY I	FIRE	01/31/2019	\$61.19	
FRANCESCHI, YAJAIRA E	BE	10/01/2013	\$3,305.73	
GATES, GRAEME D	LAW	11/16/2018	\$1,541.16	
GIVINGS, ANEICE	BE	06/22/2019	\$33.15	
GONZALEZ, IVAN O	BE	09/01/2018	\$17,024.68	
GONZALEZ, JUAN M	BE	04/19/2019	\$16,135.13	
GONZALEZ, VALENTIN	BE	06/22/2019	\$11,023.09	
GOVEA, GUADALUPE	CPL	01/31/2019	\$37.60	
GRAY, DIONA N	OEMC	03/20/2019	\$4,302.23	
HALEEM, OWAIS	BUSINESS AND INF	06/18/2019	\$17,242.37	
HARDING, AUDREY M	BE	06/20/2019	\$30,006.08	

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HARLAN, CASSANDRA M	CPL	01/31/2019	\$48.29	
HARVEY, JAMES A	FIRE	10/31/2010	\$14,961.95	
HATCHETT, CLARENCE E	BE	06/30/2019	\$9,151.49	
HAYNES JR, JOSEPH W	BUS AFFAIRS	06/14/2019	\$12,438.42	
HERNANDEZ, LOUIS J	BE	02/24/2019	\$9,870.90	
HILL, MADELEINE R	CITY COUNCIL	04/26/2013	\$55,835.80	A:42, S:8.5
HOPKINS, DEANDRE D	FINANCE - COMPT	01/31/2019	\$81.41	
HORTON, DEVBRA A	BE	08/29/2006	\$13,170.44	
HUBER, JANICE F	HEALTH	01/31/2019	\$131.97	
JACKSON, CHRISTOPHER R	BE	01/09/2019	\$6,605.41	
JACKSON, DWAYNE I	BE	06/30/2019	\$7,459.52	
JACKSON, OCTAVIA L	LAW	03/30/2018	\$72,257.56	A:43, S:14.5
JENKINS, ASHLEY S	POLICE	06/26/2019	\$11,060.58	
JOHNSON, INDIA X	BE	06/19/2019	\$20,619.46	
JOHNSON, JOYCE A	BE	06/27/2019	\$9,955.98	
JONES, DESMOND E	BE	02/25/2006	\$16,025.27	
JONES, LEVON R	BE	05/17/2019	\$7,212.99	
KALLIO, DANIEL J	LAW	01/15/2019	\$3,255.87	
KARR, LANDON P	POLICE	01/31/2019	\$59.44	
KATS, ANDREW S	AVIATION	07/19/2018	\$15,626.22	
KIM, HEEYOUNG	HEALTH	01/31/2019	\$18.89	
KIRKLAND, JACQUELYN R	BE	05/10/2019	\$13,278.14	
LACEY, DEQUITA E	BE	05/20/2019	\$1,561.45	
LATIMER, MYRTA S	CPL	01/31/2019	\$20.60	
LAWRENCE, DONALD D	BE	06/28/2019	\$75,871.58	A:42, S:21
LEVERETTE, JIRMIAH M	BE	09/27/2018	\$6,350.25	
LUCAS, LATASHA	BE	06/30/2019	\$37,333.15	
MADERA, ZORRAYDA I	POLICE	06/21/2019	\$12,594.01	
MALONE-PITTS, VALERI	HEALTH	01/31/2019	\$40.91	
MCGEE, MESHELL D	BE	03/30/2019	\$1,973.29	
MCGEE, ROSALYN Z	BE	03/14/2019	\$2,231.85	
MERCER, RACHEL L	GENERAL SVCS	06/14/2019	\$15,398.54	
MILLER, MEAGHAN	CPL	01/31/2019	\$33.98	
MILLINGTON, MONIQUE C	HEALTH	01/31/2019	\$26.52	
MITCHELL, LARRY J	BE	06/30/2019	\$10,301.19	
MOORE, CHANTELL A	BE	06/20/2019	\$17,995.14	
MORRIN, CHERYL A	OEMC	06/27/2019	\$66,968.18	A:53, S:11.5
MORRIS, SHARHONDA G	BE	01/16/2010	\$14,528.12	
MOSES, CYNTHIA E	BE	02/15/2018	\$10,470.69	
MURILLO, SOSTENES	BE	09/11/2018	\$13,097.65	
MUZATKO, ABBEY M	CPL	01/31/2019	\$44.09	

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O'LEARY, BRIDGET A	OEMC	06/29/2018	\$10,797.67	
OLIMB, GENEVIEVE M	COPA	01/31/2019	\$121.86	
OLSON JR, ROBERT R	CITY COUNCIL	05/31/2019	\$11,359.92	
OWENS, ZENNAN E	BE	06/21/2019	\$20,293.25	
PATTERSON, AMANDA F	AVIATION	03/27/2019	\$1,187.26	
PATTERSON, GEORGIA E	BE	11/17/1997	\$610.99	
PEK, PHAN	AVIATION	06/12/2019	\$30,180.67	
PENSON, CHAUNDRAH D	POLICE	05/16/2019	\$4,012.31	
PEREZ, JERAMIE J	BE	08/15/2018	\$20,745.24	
PETTY, DEMETRIUS	BE	06/21/2019	\$79,133.51	A:42, S:21
PLUMMER, EVAN E	BE	10/10/2017	\$82,055.71	A:44, S:11.5
PRICE, TEMEKA L	CPL	06/12/2019	\$2,529.47	
RA'IN, NZINGHA A	BE	06/20/2019	\$19,608.92	
RAMIREZ, BRANDON M	WATER MGMT	01/31/2019	\$60.80	
RAMOS, MARICAR L	BE	06/22/2019	\$41,995.88	
RAND, RAEISHA S	HEALTH	06/28/2019	\$84,300.37	A:42, S:20
REDMOND, EURSALA Y	BE	06/21/2019	\$20,805.33	
ROBERSON, PRECIOUS J	BE	06/12/2019	\$4,677.71	
ROBERTSON, LAMONT	BE	06/14/2019	\$6,237.02	
ROBINSON, CHLOE M	BE	07/01/2019	\$8,778.11	
ROBINSON, JOHN L	BE	06/29/2019	\$15,862.85	
ROBINSON, LARESA R	BE	06/25/2019	\$4,800.47	
ROBINSON, VETAVIA E	BE	03/08/2019	\$6,139.41	
ROHRER, DANE J	BUDGET	01/31/2019	\$34.18	
RUFFING SR, ROBERT J	OEMC	06/17/2019	\$9,299.66	
RUSHOVICH, TAMARA S	HEALTH	07/03/2019	\$14,402.55	
RUSSO, PATRICK M	POLICE	05/22/2019	\$5,885.71	
SAMARA, NOOR Y	BE	06/21/2019	\$8,569.08	
SAMUELS, SONYA M	BE	06/22/2019	\$46,848.92	
SEGARRA JR, WILLIAM	BE	06/30/2017	\$42,907.67	
SHELBY IV, ROY D	CPL	01/31/2019	\$35.45	
SHUTTLESWORTH, LOUIS P	OEMC	01/31/2019	\$21.26	
SIMMONS, JASMINE M	POLICE	01/30/2019	\$470.41	
SLATTERY, PATRICK R	STS & SAN	01/22/2007	\$120,398.07	A:43, S:19
SMITH, ASHLEY A	BE	07/01/2019	\$22,852.54	
SMITH, JASON M	COPA	01/31/2019	\$49.13	
SMITH, LANETTE N	BE	03/20/2019	\$4,290.99	
SPENCER, SHIRLEY M	BE	10/26/2018	\$15,111.60	
STINSON, SAMANTHA A	CITY COUNCIL	06/14/2019	\$28,209.73	
SWANSON, ANDRE T	STS & SAN	06/11/2019	\$73,657.27	A:39, S:13.5
TELLIS, TIFFANI N	STS & SAN	01/31/2019	\$17.48	

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

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TILLMAN, TILIA	CITY COUNCIL	06/28/2019	\$16,937.49	
VELASQUEZ, JOSE A	BE	05/20/2019	\$56,903.64	A:37, S:18.5
WATKINS, SHAKITA	CPL	01/31/2019	\$18.68	
WHITE, TIFFANY T	BE	11/07/2018	\$4,904.85	
WILBORN, ARNITA J	OEMC	02/20/2019	\$106,504.33	A:51, S:17.5
WILLIAMS, LASHAWN	BE	07/03/2019	\$11,416.01	
WILLIAMS, MONIQUE D	BE	05/30/2019	\$9,527.78	
WOODING, QUIANA N	BE	06/29/2019	\$23,903.41	
WOODS, CARL L	BE	07/06/2019	\$26,527.96	

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

132 Case(s) \$2,096,965.21

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REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
BRISTER, VALERIE E	BE	06/10/2019	DesBen	\$15,103.04
LINDSEY, LYNETTE	BE	01/04/2019	DesBen (1/3)	\$15,507.76
MCLENDON, RONALD G	BE	01/20/2004	DesBen (1/2)	\$6,265.72
NELSON, YVONNE A	OEMC	05/20/2016	DesBen (1/3)	\$19,017.96
PATTERSON, CHERYL E	BE	04/25/2019	DesBen	\$49,087.29
VERTUCCI, JOHN A	STS & SAN	06/15/2019	DesBen	\$146,392.77
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			6 Case(s)	\$251,374.54

REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
ALMANZA, ROSALINDA C	BE	04/07/2019	DesBen (1/3)	\$7,588.20
TANKSON, CATHLEEN M	BE	05/05/2017	DesBen (1/2)	\$7,145.20
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			2 Case(s)	\$14,733.40

REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY 40 ILCS 5/8-171

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>
MILES, SHERMAINE C	BE	06/13/2019	\$5,655.34
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		1 Case(s)	\$5,655.34

REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
ANAELE, BENEDICT E	POLICE	07/01/2019	\$44,173.20
ANDREWS, MARTIN L	TRANS	07/01/2019	\$46,012.81
APONTE, IRMA I	BE	07/01/2019	\$6,412.66
APPLING, MARTHA A	BE	07/01/2019	\$3,826.29
BAKER, BEATRICE	OEMC	07/01/2019	\$2,744.36
BARR, BENNIE R	BE	06/22/2019	\$14,933.27
BARRERAS, TIMOTHY J	AVIATION	07/01/2019	\$34,699.12
BATTLES-ANDERSON, EARN	BE	07/01/2019	\$8,467.63
BEAVERS, DARCEL A	CITY COUNCIL	06/29/2019	\$30,510.63
BELTRAN, GLORIA M	BE	07/01/2019	\$16,778.17
BIRDOW, VERA	AVIATION	07/01/2019	\$33,158.78
BLACK, PATRICIA	BE	07/01/2019	\$26,139.59

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
BOGARD, SHIRLEY J	BE	07/01/2019	\$21,034.01
BRAND, SANDRA	BE	07/01/2019	\$6,343.79
BREWSTER, CHARLENE	FIRE	07/01/2019	\$28,244.19
BROWN, JUNE	FAMILY & SUPP	07/01/2019	\$35,694.46
BUENROSTRO, JUANITA	BE	06/25/2019	\$20,799.64
BURGEST, CHERYL D	BE	07/01/2019	\$21,241.04
CALHOUN, ROCKELL H	OEMC	07/01/2019	\$14,928.67
CARROLL, MAUREEN P	TRANS	07/01/2019	\$35,210.69
CLARK, DIANE	OEMC	07/01/2019	\$4,945.69
COLEMAN, GLADYS M	FINANCE	07/01/2019	\$35,889.93
COLEMAN, YVONNE M	OEMC	07/01/2019	\$16,809.08
COOKS, ROOSEVELT	WATER	07/01/2019	\$18,426.38
CORBETT, EDWARD W	FLEET/FACIL MG	07/01/2019	\$49,950.16
COZART, LINDA L	BE	06/22/2019	\$14,678.25
CRATER, SHARON	CITY CLERK	06/29/2019	\$35,059.20
CROSS, ANTHONY	FINANCE	06/29/2019	\$20,370.71
DANAHER, NEIL J	OEMC	07/01/2019	\$29,268.28
DAVIS, SHIRLEY	BE	07/01/2019	\$5,728.18
DESKOVICH, PATRICIA J	OEMC	06/22/2019	\$3,544.46
DIAZ, VERONICA U	BE	07/01/2019	\$13,604.43
DIX, LILLIE	CULTURAL AFFAI	07/01/2019	\$32,322.37
DRAWE, SCOTT J	CPL	07/01/2019	\$43,774.19
EDWARDS, RUTH A	POLICE	07/01/2019	\$27,149.37
EVANS, SHIRLEY M	FIRE	07/01/2019	\$27,935.21
FINEMAN, DAVIDA	WATER	07/01/2019	\$40,506.91
FORD, PEARLESA M	STS & SAN	07/01/2019	\$40,721.25
FRANCO, LUZ M	BE	07/01/2019	\$18,476.36
GONZALES, FELIX O	WATER	07/01/2019	\$32,462.27
GRAYS, EDNA B	OEMC	07/01/2019	\$6,708.02
GRIFFIN, PENNY Y	HEALTH	06/29/2019	\$31,653.07
GRIMM, LAURA A	BD OF ELECTION	06/29/2019	\$43,695.02
GUZMAN, BRUNILDA	BE	07/03/2019	\$2,085.49
HALL, MARINA I	OEMC	07/01/2019	\$3,409.54
HAMPTON, EVELEAN	BE	06/20/2019	\$9,006.48
HAMPTON, LINDA L	STS & SAN	07/01/2019	\$21,207.47
HARRIS, EDITH C	POLICE	07/01/2019	\$25,618.75
HARVEY, CHARISE	FIRE	07/01/2019	\$21,352.24
HAYES, JANET Y	LAW	07/01/2019	\$20,544.99
HEARD, SHERRY B	BE	07/01/2019	\$22,787.20
HENNEMAN, MARIAN H	TRANS	07/01/2019	\$29,334.08
HICKMAN, CYNTHIA A	BE	07/01/2019	\$22,841.36

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
HICKS, SYBIL	OEMC	07/01/2019	\$17,808.73
HINES, CECIL	BE	06/25/2019	\$8,279.93
HODGES JR, THORNTON	FINANCE	07/01/2019	\$43,887.60
HOLLIS, RONALD	WATER	07/01/2019	\$29,579.45
HOSKINS, KATRINA M	OEMC	07/01/2019	\$33,500.42
HOWARD, MICHELE D	HEALTH	07/01/2019	\$34,063.13
JOHNSON, CELEEN A	BE	09/13/2018	\$2,279.14
JOHNSON, CORINE R	LAW	06/29/2019	\$31,274.57
JOHNSON, DEBBIE D	OEMC	07/01/2019	\$5,976.14
JOHNSON, MARY L	BE	07/01/2019	\$16,869.87
JOHNSON, RENEE L	OEMC	07/01/2019	\$27,164.58
JOZEFOWICZ, RITA M	OEMC	07/01/2019	\$41,859.04
KAIDEN, MARLA M	CITY COUNCIL	07/01/2019	\$83,662.62
KEANE, GERALDINE P	CPL	07/13/2019	\$35,784.49
KELLUM, LINDA	BD OF ELECTION	06/29/2019	\$29,323.99
KEOUGH, ANNE M	CPL	07/01/2019	\$44,909.08
KORDELEWSKI, KATHLEEN A	OEMC	07/01/2019	\$26,952.92
LACEY, SHARILYN M	HUMAN RES	07/01/2019	\$17,461.28
LEAK, DONNA C	BE	07/01/2019	\$47,742.01
LEE, THELMA	FINANCE	07/01/2019	\$28,206.71
LEVIN, JOEL C	TRANS	07/01/2019	\$23,152.13
LIDDELL, CATHERINE	BE	06/05/2019	\$11,638.06
LUGIAI, ROBERT J	FLEET/FACIL MG	07/01/2019	\$18,486.48
MANCINI, ESTRELLA A	POLICE	07/01/2019	\$26,486.02
MANN, LADONNA	STS & SAN	07/01/2019	\$25,597.79
MARTIN, CYNTHIA	BE	07/01/2019	\$11,080.32
MC NICHOLAS, JOHN F	POLICE	05/01/2019	\$18,518.91
MCCARTHY, SUSANNE M	BE	06/23/2019	\$29,989.80
MCDONALD, WILLIE M	BE	07/01/2019	\$19,794.06
MELENDEZ, DOLORES	BE	07/01/2019	\$11,949.48
MELTON, TERRANCE L	TREASURER	07/01/2019	\$37,173.02
MENEWEATHER, ELIZABETH	BE	07/01/2019	\$12,819.52
MERLAK, JOSEPH F	CITY CLERK	05/01/2019	\$1,842.11
MITCHELL, BRENDA J	HEALTH	06/29/2019	\$33,676.67
MITCHELL, GYVONNE V	BE	07/01/2019	\$20,403.05
MOY, DIANE	BE	07/01/2019	\$20,399.17
MURPHY JR, HERBERT H	OEMC	07/01/2019	\$26,907.30
NADZHAFALEYVA, LYUDMILA	BE	07/01/2019	\$16,279.59
NIEVES, ADA M	BE	07/01/2019	\$8,037.08
OCHOA, VICTORIA	POLICE	07/01/2019	\$16,134.68
PADGETT, MALISSA	CPL	06/29/2019	\$8,065.43

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
PEREZ, ELAINE C	OEMC	07/01/2019	\$42,999.42
PIERRE, JACQUELINE M	FINANCE	06/29/2019	\$25,630.27
POLIT, BRUCE A	STS & SAN	07/01/2019	\$31,166.51
RAY, ADELINA O	BE	06/29/2019	\$22,687.95
RIVERA, FLORITA	BE	06/22/2019	\$6,425.81
RIVERA, VICTOR L	STS & SAN	07/01/2019	\$39,060.20
ROBERTS, KENNETH J	BE	06/21/2019	\$5,003.28
ROBINSON, JERRY	WATER	07/01/2019	\$34,925.88
ROBINSON, SANDRA D	HEALTH	06/29/2019	\$45,160.60
ROSS, BOBBYE J	FIRE	06/01/2019	\$21,584.01
RUSSELL, THERESA R	CPL	06/29/2019	\$27,012.19
SADLER, GLORIA J	CPL	07/01/2019	\$18,750.64
SARAZEN, KAREN B	HUMAN RES	07/01/2019	\$41,896.95
SAULSBERRY, ONIETA J	BE	07/01/2019	\$14,213.59
SMITH, JEWEL M	BE	06/21/2019	\$17,306.84
SOTELO, JOSE L	BE	07/01/2019	\$42,529.03
SPENCER, PATRICIA A	POLICE	07/17/2019	\$22,705.93
STAMPLEY, SHARON	BE	09/21/2017	\$14,317.10
STEGALL, KIM G	DOIT	07/01/2019	\$36,548.27
TAYLOR, SANDRA	FLEET/FACIL MG	07/01/2019	\$24,846.27
TERRY, PAULETTE	BE	07/01/2019	\$8,033.03
THOMPSON, OMAR	BE	06/29/2019	\$21,190.07
TODD, DARRYL K	BLDGS	07/01/2019	\$33,287.00
TOGAS, LOIS M	CITY CLERK	06/29/2019	\$16,302.94
TOMINELLO, JOHN R	TRANS	07/01/2019	\$23,665.21
TOWNSEND, HATTIE L	OEMC	07/01/2019	\$27,905.64
TOWNSEND, MARIA A	CITY CLERK	06/29/2019	\$33,398.95
TRaverso, CRUCITA	LAW	06/29/2019	\$24,283.52
VEALE JOHNSON, VALENCIA CBE		06/24/2019	\$820.10
WALKER, ANNIE	POLICE	07/01/2019	\$16,846.47
WALTON, DOROTHY J	CPL	07/01/2019	\$20,050.63
WELLS, NELLIE F	POLICE	12/31/2016	\$24.33
WHALEN, JOHN M	FLEET/FACIL MG	07/01/2019	\$11,314.87
WHITE, MARY A	BE	07/01/2019	\$3,654.04
WHITE, VINCENT W	BE	07/01/2019	\$20,746.70
WHITFIELD, DIANNE E	FAMILY & SUPP	07/01/2019	\$29,842.41
WILLIAMS, CHARLENE	BE	06/22/2019	\$7,482.76
WILLIAMS, TONI	HUMAN SERVICE	05/01/2019	\$406.18
WILLIS, DONNA L	BE	07/01/2019	\$17,765.16
WOODS, REGINA	BE	06/29/2019	\$17,259.82
YATES, ANNETTE M	BE	07/01/2019	\$12,347.38

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
ZWARYCZ MANN, IRENE A	OEMC	07/01/2019	\$2,771.42
ZYGADLO, JOHN P	FLEET/FACIL MG	07/01/2019	\$39,367.73
Total REFUND OF SPOUSAL CONTRIBUTIONS		137 Case(s)	\$3,151,772.86

TOTAL REFUNDS	\$5,596,948.97
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A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

ADJUSTED REFUND

<u>Name</u>	<u>Refund Type</u>	<u>Reason</u>	<u>Resignation Date</u>	<u>Amount</u>
NONE				ORG ADJ

Trustee Johnson moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

Report for Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	2019 BUDGET	YEAR-TO-DATE 07/31/19	YTD % EXPENDED	FOR APPROVAL
PERSONNEL	\$3,534,843.00	\$ 2,025,123.96	57.3%	\$ 368,824.85
Salaries & Wages - Regular (3 pay period month)				362,765.35
Salaries & Wages - Part-Time (3 pay period month)				6,059.50
Employee Insurance & Benefits	1,439,297.00	796,589.08	55.3%	118,612.18
Healthcare-Actives, net of EE prem contributions				118,612.18
PROFESSIONAL SERVICES				
Actuarial Services	81,000.00	36,130.00	44.6%	-
Legal Advisory Services	252,000.00	91,752.82	36.4%	30,603.84
Burke Burns & Pinelli, Ltd.: Legal services				
07/31/19, Inv#26549, 06/03/19 - 06/28/19				15,232.99
07/31/19, Inv#26550, 06/10/19				497.00
07/31/19, Inv#26551, 06/27/19				135.00
07/31/19, Inv#26552, 06/17/19 - 06/18/19				87.40
07/31/19, Inv#26553, 06/17/19 - 06/18/19				100.80
07/31/19, Inv#26554, 06/25/19				270.00
07/31/19, Inv#26555, 06/20/19				243.00
07/31/19, Inv#26556, 06/04/19 - 06/13/19				3,903.30
07/31/19, Inv#26557, 06/04/19 - 06/28/19				10,134.35
Other Consulting Services				
Medical Services	75,000.00	37,500.00	50.0%	6,250.00
Terence P Sullivan, MDSC:				
Services 07/01/19 - 07/31/19				6,250.00
Audit Services	41,000.00	-	0.0%	-
Legislative Liason - Robert S. Molaro	18,480.00	9,240.00	50.0%	1,540.00
Tax Consulting	1,000.00	-	0.0%	-
IT Consulting	15,650.00	5,610.00	35.8%	1,360.00
CMD Consulting Solutions, LLC:				
Inv#1397, Network support - onsite, 04/19				1,260.00
Inv#1397, Cyber Security Awareness, 04/19				100.00
Benefit Payment & Payroll Services	461,570.00	7,059.85	1.5%	737.35
ADP, Inc. - Payroll processing - 2019				579.35
Midwest Time Recorder Inc.:				
June attendance services				158.00
COMMUNICATIONS EXPENSES				
Printing & Publications	153,000.00	25,999.41	17.0%	-
Postage	25,000.00	12,434.03	49.7%	4,841.91
FedEx:				
Inv#1-831-07055, Delivery charges - (1) Package				46.87
Postmaster:				
Postage for mailing of				
Insurance Rebate letters				3,034.00

Report for Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	2019 BUDGET	YEAR-TO-DATE 07/31/19	YTD % EXPENDED	FOR APPROVAL
United States Postal Service: 07/19, Regular Postage - meter account				1,700.00
US Messenger & Logistics, Inc.: Inv#3234-46015 services from 06/06/19 - 06/28/19				61.04
Telephone & Communications	\$ 35,500.00	\$ 20,449.54	57.6%	\$ 2,971.63
Mitel Cloud Services, Inc., Phone system, 08/19				2,041.63
Cogent Comm, 07/01/19, Internet - Onsite				450.00
Business Continuity - Managers Cell Phone				480.00
Reimbursement - July & August				480.00
OTHER OPERATING EXPENSES				
Rental & Utilities*	669,600.00	*	216,922.39	32.4%
321 North Clark Property LLC: 07/19 Rent				59,941.78
*Total YTD Expenses for Rent & Utilities includes reimbursement check of \$168,570 from Leasor.				
ComEd, Services from 05/31/19 - 07/01/19				795.74
Contractual Services				
Trustee Election Services	38,580.00	111.00	0.3%	-
Death Service	2,000.00	1,750.00	87.5%	1,750.00
PBI, 06/30/19, Inv#024458, Death Audit Services				1,750.00
Shredding & Storage Charges	23,320.00	13,035.94	55.9%	1,827.17
Iron Mountain: Inv#BTWK722, Storage charges				944.96
Federal Companies: Inv#951107, 07/19 Storage charges				882.21
Dues & Subscriptions	17,290.00	13,007.42	75.2%	109.94
Corporate Mastercard: Chicago Tribune, Digital subscription				7.96
Suntimes, Digital subscription				7.49
Wall Street Journal, Digital subscription				19.49
National Association of Securities Professionals: Membership for M Conyears-Ervin				75.00
Equipment Rental & Maintenance	8,720.00	2,686.83	30.8%	710.29
Purchase Power: Quarterly billing for postage meter rental 07/11/19 - 10/10/19				144.00
Digital Copier Supercenter: Inv#10242, (3) Copiers - 07/19 Maintenance				175.00
Inv#10400, (3) Copiers - Qtr2/19 Maintenance				216.29
Inv#10731, (3) Copiers - 08/19 Maintenance				175.00

Report for Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	2019 BUDGET	YEAR-TO-DATE 07/31/19	YTD % EXPENDED	FOR APPROVAL
Repairs & Maintenance Office	\$ 3,300.00	\$ 298.75	9.1%	\$ -
Insurance:				
Fiduciary, Fidelity Bond, Proprt, Employment	233,000.00	14,072.17	6.0%	-
Travel Expenses - Conferences & Others	12,000.00	12,311.98	102.6%	3,521.88
Corporate Mastercard:				
Lodging for Verna Thompson while attending the Trustee Leadership Conf on 6/02/19 - 6/4/19				1,060.95
Charge/Credit for Airfare for M Conyears-Ervin for the cancelled NASP Conference				311.98
The following expenses for Jeffrey Johnson to attend the NCPERS Conf on 05/18/19 - 05/22/19 in Austin, TX:				
Lodging				921.15
Registration				1,020.00
Jeffrey Johnson:				
Reimbursement for expenses incurred while attending the IPPFA Conference held in Peoria, IL on 04/30/19 - 05/01/19.				135.94
Reimbursement for expenses incurred while attending the NCEPRS Conference held in Austin, TX on 05/18/19 - 05/22/19				71.86
Office & Computer Supplies	89,490.00	34,492.87	38.5%	7,830.32
Office Supplies				
Staples Advantage:				
06/29/19, Inv#3417920892, Office Supplies				267.04
07/06/19, Inv#3418779603, Office Supplies				56.99
07/06/19, Inv#3418779607, Other Office Supplies				64.99
First Choice, Inv#506897, Lunchroom supplies				151.06
Computer/Technical Expense				
Dell Marketing L.P.:				1,678.24
Inv#10325088822, (2) Precision Towers				
CMD Consulting Solutions, LLC:				
Inv#1397, Cloud retention service, 04/19				749.00
Inv#1397, Cloud remote monitoring, 04/19				150.00
CDWG, 06/27/19, Inv#SVV2723, (5) Switches				237.72
CMD Consulting Solutions, LLC:				
Inv#1388, Meraki ethernet switches & hardware for wireless access point				3,063.65
Corporate Mastercard:				
NeweggBusiness, (1) Handheld Scanner				149.00
Staples Advantage:				
Inv#3418779605, Computer Supplies				51.96
Corporate Mastercard:				
Liquid Web:				
06/19 Charge re: secure website hosting				72.00
CMD Consulting Solutions, LLC:				
Inv#1397, Firewall monthly subscription, 04/19				120.00
Inv#1388, Meraki 5 YR license & support				1,018.67

Report for Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	2019 BUDGET	YEAR-TO-DATE 07/31/19	YTD % EXPENDED	FOR APPROVAL
Miscellaneous Expense	\$ 7,080.00	\$ 633.32	0.0%	\$ 637.25 (250.00)
07/19, Qildro, Subpoena & Other:				
Corporate Mastercard:				
Corner Bakery:				235.00
05/23/19, Boardroom supplies				1.73
CVS, Boardroom supplies				55.13
Strack & Van Til, Boardroom supplies				9.99
iTunes, Cloud storage used for iPads during				145.40
Farewell luncheon for J Mohler				
Standard Parking:				440.00
Discounted parking passes issued to trustees	20,000.00	-	0.0%	-
Reserve for Contingencies	20,000.00	-	0.0%	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE SPECIAL PROJECTS & INVESTMTS	7,257,720.00	3,377,211.36	46.5%	612,866.13
SPECIAL PROJECTS				
Information Systems				
Consulting: Website Redesign	12,000.00	-	0.0%	-
Document Mgmt. System: Insite	25,000.00	-	0.0%	-
PBS Maintenance & System Enhancement	308,000.00	129,500.00	42.0%	29,750.00
Novitas Business & Technology:				29,750.00
Inv#3354, PBS Support & Maintenance, 07/19	50,000.00	-	0.0%	-
Internal Backup Systems	50,000.00	-	0.0%	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT	7,652,720.00	3,506,711.36	45.8%	642,616.13
INVESTMENT EXPENSES				
Investment Management Fees	8,472,895.00	1,771,099.39	20.9%	1,398,841.47
Ariel Investments, LLC:				98,704.76
Service period 04/01/19 - 06/30/19				
Attucks Asset Management:				225,067.82
Service period 04/01/19 - 06/30/19				
Garcia Hamilton & Associates:				33,529.84
Service period 04/01/19 - 06/30/19				
Great Lakes Advisors, Inc.:				46,165.73
Service period 04/01/19 - 06/30/19				
Kayne Anderson Rudnick Investment Mgmt:				79,774.52
Service period 04/01/19 - 06/30/19				
LM Capital Group, LLC,				57,848.28
Service period 04/01/19 - 06/30/19				
MacKay Shields LLC:				123,803.25
Service period 04/01/19 - 06/30/19				
National Investment Services:				32,988.00
Service period 04/01/19 - 06/30/19				

Report for Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	2019 BUDGET	YEAR-TO-DATE 07/31/19	YTD % EXPENDED	FOR APPROVAL
Northern Trust Company:				
CMU12, Services for the qrtr ending 06/30/19				8,144.36
CMU13, Services for the qrtr ending 06/30/19				20,210.41
Nuveen Asset Management,				72,168.93
Service period 04/01/19 - 06/30/19				
RhumbLine Advisers:				
LCC, Service period 04/01/19 - 06/30/19				18,242.00
MCG SP4, Service period 04/01/19 - 06/30/19				5,316.00
Segall Bryant & Hamill:				
International, Service period 04/01/19 - 06/30/19				131,661.73
Fixed Income - Service period 04/01/19 - 06/30/19				49,099.57
Symphony Asset Mgmt., LLC:				
Service period 04/01/19 - 06/30/19				179,808.44
William Blair, Service period 04/01/19 - 06/30/19				
CMU08				216,307.83
Custodial Management	\$ 410,000.00	\$ -	0.0%	\$ -
Investment Advisory Services	290,000.00	145,000.00	50.0%	-
Investment Legal Services	200,000.00	-	0.0%	-
TOTAL INVESTMENT EXPENSES	9,372,895.00	1,916,099.39	20.4%	\$ 1,398,841.47
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 2,041,457.60

Trustee Johnson moved to approve disbursements as reflecteed above, to persons or firms in the amounts shown opposite their respective names. Seconded by Trustee Thompson.

Carried Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays - None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

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			<u>Employee</u>	<u>Spouse</u>	<u>Notes</u>
ADAM, MICHAEL A	TRANS - MTD	07/01/2019	\$4,412.25	\$2,263.98	
ADAMS, MAURICE D	FLEET/FACIL MGMT - ELEC MECH	07/01/2019	\$4,881.57	\$2,440.78	
AGUILAR, MARIA M	BE - SCH CLERK	07/01/2019	\$4,495.13	\$2,420.18	
AKSTINS, BRIGITTE S	BE - SOC SERV ASST	07/01/2019	\$2,095.93	\$1,047.96	
ALVAREZ, ADELA	BE - PORTER	07/01/2019	\$1,161.72	\$800.00	
ALVAREZ, MARICELA	BE - TEACHER ASST	06/20/2019	\$2,097.38	\$1,094.08	
ANAELE, BENEDICT E	POLICE - ADMIN SERV OFF II	07/01/2019	\$7,034.49	N/A	
ANDERSON, BARBARA J	BE - SCH BUS AIDE	07/04/2019	\$850.00	\$702.60	
ANDREWS, MARTIN L	TRANS - LOAD DISPATCHER	07/01/2019	\$6,879.47	N/A	
APONTE, IRMA I	BE - LRA	07/01/2019	\$900.80	N/A	
APPLING, MARTHA A	BE - SCH BUS AIDE	07/01/2019	\$850.00	N/A	
AQUINO, CANDELARIO	AVIATION - SIGN PAINTER	07/01/2019	\$4,803.35	\$2,496.01	
ARMSTRONG, VIVIAN V	BE - TEACHER ASST	07/01/2019	\$960.97	\$800.00	
ARROYO, MARIBEL	FAMILY & SUPP - SERV COORD	07/26/2019	\$2,070.26	\$1,204.87	
BABBS, WILLIE L	BE - LRA	06/22/2019	\$850.00	\$800.00	
BADER, EDMOUN B	WATER - FILTRATION ENG III	07/01/2019	\$4,171.54	\$2,085.77	
BAGGETT, LAVONNE M	FINANCE - STAFF ASST	06/29/2019	\$4,018.35	\$2,009.18	
BAKER, BEATRICE	OEMC - CROSSING GUARD	07/01/2019	\$850.00	N/A	
BALCSIK, MICHAEL J	FAMILY & SUPP - PROGRAM DIR	07/18/2019	\$3,416.14	\$1,816.68	
BARR, BENNIE R	BE - TEACHER ASST	06/22/2019	\$1,909.23	N/A	
BARRERAS, TIMOTHY J	AVIATION - STEAMFITTER	07/01/2019	\$4,293.12	N/A	
BARRETT, DARRELL E	AVIATION - CUST WKR	07/01/2019	\$2,837.46	\$1,515.06	
BATTLES-ANDERSON, EARNESTINE	BE - ASSOC LR MGR II	07/01/2019	\$1,090.47	N/A	
BEAVERS, DARCEL A	CITY COUNCIL - ASST TO THE ALDERMAN	06/29/2019	\$4,534.37	N/A	
BELTRAN, GLORIA M	BE - TEACHER ASST	07/01/2019	\$2,486.76	N/A	
BIRDOW, VERA	AVIATION - MTD	07/01/2019	\$4,183.82	N/A	
BLACK, PATRICIA	BE - TEACHER ASST	07/01/2019	\$3,980.44	N/A	
BOGARD, SHIRLEY J	BE - SCH SECURITY OFF	07/01/2019	\$2,676.21	N/A	
BONET, SAMUEL M	FLEET/FACIL MGMT - LABORER	06/29/2019	\$4,238.35	\$2,119.18	
BRADFORD, VANESSA E	BE - TEACHER ASST	07/01/2019	\$2,798.64	\$1,594.87	
BRADY, MARY K	BE - SCH CLERK	07/01/2019	\$1,505.76	\$800.00	R
BRAND, SANDRA	BE - LRA	07/01/2019	\$850.00	N/A	
BREWER, TYREE W	BE - SECURITY AIDE	05/14/2019	\$3,284.34	\$1,718.48	
BREWSTER, CHARLENE	FIRE - ADMIN ASST III	07/01/2019	\$5,113.98	N/A	
BRIGHT, CAROLE R	BE - TEACHER ASST	07/01/2019	\$1,391.55	\$800.00	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

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			<u>Employee</u>	<u>Spouse</u>	<u>Notes</u>
BROWN, BARBARA A	BE - SCH SECURITY OFF	07/01/2019	\$2,477.41	\$1,238.70	
BROWN, JUNE	FAMILY & SUPP - PROG AUDITOR II	07/01/2019	\$5,890.80	N/A	
BRUMLEY, TONZELL	BE - CUST WKR	06/25/2019	\$2,855.44	\$1,756.82	
BUENROSTRO, JUANITA	BE - TEACHER ASST	06/25/2019	\$2,883.00	N/A	
BURGEST, CHERYL D	BE - TEACHER ASST	07/01/2019	\$2,804.53	N/A	
BURGOS, SARA C	BE - TEACHER ASST II	06/22/2019	\$2,787.10	\$1,413.38	
BUSHPAKA, MERARI	AVIATION - ACCT TECH II	07/01/2019	\$4,105.89	\$2,052.95	
BYRNE, THOMAS	BE - SCH SECURITY OFF	07/01/2019	\$680.05	\$340.02	R
CALDWELL, STINSON	BE - CUST WKR	07/01/2019	\$3,230.66	\$1,615.33	
CALHOUN, ROCKELL H	OEMC - CROSSING GUARD	07/01/2019	\$1,307.70	N/A	
CALLAHAN, DONALD E	WATER - MASON INSPEC	07/01/2019	\$6,849.75	\$3,424.88	
CARROLL, MAUREEN P	TRANS - ST LIGHT REPAIR WKR	07/01/2019	\$5,107.89	N/A	
CASEY, SANDRA J	BE - TEACHER ASST	07/01/2019	\$1,415.17	\$800.00	
CLANCY, DANIEL J	FLEET/FACIL MGMT - PLUMBER	07/01/2019	\$5,340.40	\$2,670.20	
CLARK, DIANE	OEMC - CROSSING GUARD	07/01/2019	\$673.95	N/A	A
COLEMAN, GLADYS M	FINANCE - STAFF ASST	07/01/2019	\$6,092.41	N/A	
COLEMAN, YVONNE M	OEMC - POLICE COMM OPER	07/01/2019	\$2,438.78	N/A	
COOKS, ROOSEVELT	WATER - PLUMBER	07/01/2019	\$2,502.24	N/A	
CORBETT, EDWARD W	FLEET/FACIL MGMT - FOREMAN ELEC MECH	07/01/2019	\$6,691.65	N/A	
COZART, LINDA L	BE - TEACHER ASST	06/22/2019	\$2,298.76	N/A	
CRATER, SHARON	CITY CLERK - EDITORIAL ASST	06/29/2019	\$5,178.00	N/A	B
CROSS, ANTHONY	FINANCE - FIELD SUPV	06/29/2019	\$3,271.98	N/A	
CUELLAR, CAROLINE	BE - SCH CLERK	06/29/2019	\$4,413.72	\$2,206.86	
DANAHER, NEIL J	OEMC - LINEMAN	07/01/2019	\$6,059.15	N/A	
DAVIS, SHIRLEY	BE - LRA	07/01/2019	\$850.00	N/A	
DAWSON, GAIL Y	POLICE - SR DATA ENTRY OPER	07/01/2019	\$3,482.86	\$1,741.43	
DELEON, MIRIAM M	BE - PARENT WKR	07/01/2019	\$1,252.32	\$800.00	
DESKOVICH, PATRICIA J	OEMC - CROSSING GUARD	06/22/2019	\$850.00	N/A	
DEVRIENDT, CHARLES J	CITY COUNCIL - LEGISLATIVE AIDE	04/01/2019	\$2,550.32	\$1,275.16	R
DIAZ, PAUL	HEALTH - BLDG CONSTR INSPEC	06/29/2019	\$7,416.36	\$2,910.92	
DIAZ, VERONICA U	BE - SCH CLERK	07/01/2019	\$1,806.05	N/A	R
DIX, LILLIE	CULTURAL AFFAIRS - SPECIAL EVENTS COORD III	07/01/2019	\$5,231.23	N/A	
DRAGON, ROBERT G	FLEET/FACIL MGMT - ELEC MECH	07/01/2019	\$5,913.96	\$2,853.49	
DRAWE, SCOTT J	CPL - LIBRARIAN IV	07/01/2019	\$6,206.44	N/A	
EDWARDS, RUTH A	POLICE - TIMEKEEPER	07/01/2019	\$4,660.20	N/A	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

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ELIAS, JUAN L	HEALTH - REGIONAL CDI	06/29/2019	\$6,570.22	\$3,285.11	
ESPINOSA, RIGOBERTO	BE - TEACHER ASST	07/01/2019	\$2,211.02	\$1,088.93	
EVANS, SHIRLEY M	FIRE - ASST TO THE COMM	07/01/2019	\$3,782.60	N/A	
FAHEY, PATRICK M	BLDGS - ELEC INSPEC	07/01/2019	\$6,817.86	\$4,364.75	
FERGUSON, RICKY L	STS & SAN - MTD	07/01/2019	\$3,610.52	\$1,805.26	
FINEMAN, DAVIDA	WATER - MACHINIST	07/01/2019	\$5,321.15	N/A	
FLYNN, MARTIN P	STS & SAN - AUTO POUND SUPV	07/01/2019	\$6,842.80	\$3,421.40	
FONTANEZ, MARIBEL	BE - LRA	06/20/2019	\$575.23	\$752.18	A
FORD, PEARLESA M	STS & SAN - ADMIN SERV OFF II	07/01/2019	\$7,068.90	N/A	
FRANCO, BLANCHE M	OEMC - SHIFT SUPV SECURITY COMM CENTER	07/01/2019	\$716.76	\$358.38	R
FRANCO, LUZ M	BE - TEACHER ASST	07/01/2019	\$2,607.79	N/A	
FREDRICKS, FRED O	HEALTH - SANITARIAN II	06/29/2019	\$3,304.70	\$1,652.35	
GALLEGOS, TERESA	BE - LRA	07/01/2019	\$850.00	\$752.17	
GARCIA, JOSE G	BE - PORTER	07/01/2019	\$850.00	\$800.00	
GARCIA, JUAN	BE - SCH BUS AIDE	06/22/2019	\$1,054.05	\$702.60	
GARCIA, MARIA T	FINANCE - SUPV BOOTER	04/14/2019	\$2,952.84	\$1,914.52	
GARZA, GENARO	POLICE - CLERK III	07/01/2019	\$2,727.11	\$1,363.56	
GLADNEY, JIMMY	TRANS - MTD	07/01/2019	\$1,661.11	\$830.56	
GONZALES, FELIX O	WATER - ADMIN ASST III	07/01/2019	\$5,284.45	N/A	
GRAYS, EDNA B	OEMC - CROSSING GUARD	07/01/2019	\$927.38	N/A	
GREER, MARGARET J	HEALTH - SR DATA ENTRY OPER	06/29/2019	\$4,299.20	\$2,775.50	
GRESSEL, BARBARA	BUS AFFAIRS - DEPUTY COMM	06/29/2019	\$4,527.05	\$2,400.13	
GRIFFIN, PENNY Y	HEALTH - STAFF ASST	06/29/2019	\$5,981.46	N/A	
GRiffin, Phillip	CITY COUNCIL - STAFF ASST	06/29/2019	\$1,113.45	\$800.00	
GRIGAS, DANIEL F	TRANS - FOREMAN LINEMEN	07/01/2019	\$7,146.63	\$3,573.32	
GRIMM, LAURA A	BD OF ELECTION - ASST MGR	06/29/2019	\$6,195.83	N/A	
GUERRERO, ROSA A	BE - TEACHER ASST	05/03/2019	\$1,372.04	\$800.00	
GUZMAN, BRUNILDA	BE - TEACHER ASST	07/03/2019	\$889.09	N/A	R
GUZMAN, GLORIA	BE - COOK II	06/22/2019	\$1,132.17	\$800.00	
HA, TIEU M	BE - TEACHER ASST	07/01/2019	\$850.00	\$800.00	
HALL, MARINA I	OEMC - CROSSING GUARD	07/01/2019	\$850.00	N/A	
HAMILTON, RONALD K	BE - TEACHER ASST	06/20/2019	\$3,004.92	\$1,502.46	
HAMPTON, EVELEAN	BE - COOK II	06/20/2019	\$1,182.86	N/A	
HAMPTON, LINDA L	STS & SAN - SANITATION CLERK	07/01/2019	\$3,445.93	N/A	
HARRIS, EDITH C	POLICE - PERSONNEL ASST	07/01/2019	\$4,316.70	N/A	
HARVEY, CHARISE	FIRE DEPARTMENT - INQUIRY AIDE	07/01/2019	\$3,364.29	N/A	

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HAYES, JANET Y	LAW - ADMIN ASST	07/01/2019	\$2,809.85	N/A	
HEARD, SHERRY B	BE - SCH COMM REP	07/01/2019	\$3,215.71	N/A	
HENNEMAN, MARIAN H	TRANS - FIELD SERV SPECI II	07/01/2019	\$4,596.50	N/A	
HERNANDEZ, LUCIA	BE - TEACHER ASST	06/21/2019	\$2,704.43	\$1,381.10	
HICKMAN, CYNTHIA A	BE - SCH CLERK	07/01/2019	\$3,472.96	N/A	
HICKS, SYBIL	OEMC - POLICE COMM OPER	07/01/2019	\$2,540.08	N/A	
HINES, CECIL	BE - PORTER	06/25/2019	\$1,112.28	N/A	
HODGES, THORNTON	FINANCE - ACCT IV	07/01/2019	\$6,783.00	N/A	
HOLLIS, RONALD	WATER - PAINTER	07/01/2019	\$3,879.18	N/A	
HOSKINS, KATRINA M	OEMC - POLICE COMM OPER	07/01/2019	\$5,624.10	N/A	
HOWARD, MICHELE D	HEALTH - PUBLIC HEALTH ADMIN	07/01/2019	\$5,625.38	N/A	
JELENIEWSKI, BARRY C	TRANS - BLACKSMITH	07/01/2019	\$4,385.97	\$2,304.94	
JOHNSON, CELEEN A	BE - SCH BUS AIDE	09/13/2018	\$137.43	N/A	S
JOHNSON, CORINE R	LAW - SUPV CLERK	06/29/2019	\$4,749.61	N/A	
JOHNSON, DEBBIE D	OEMC - CROSSING GUARD	07/01/2019	\$869.13	N/A	
JOHNSON, MARY L	BE - TEACHER ASST	07/01/2019	\$2,387.52	N/A	
JOHNSON, RENEE L	OEMC - AVIATION COMM OPER	07/01/2019	\$4,028.69	N/A	
JOHNSON, RUTH	BE - TEACHER ASST	08/30/2007	\$108.91	\$106.67	S
JONES, PATRICIA A	BE - COOK II	06/22/2019	\$1,064.28	\$800.00	
JONES, SHEREE	POLICE - STAFF ASST	07/01/2019	\$5,301.72	\$2,650.86	
JOZEFOWICZ, RITA M	OEMC - POLICE COMM OPER II	07/01/2019	\$6,113.26	N/A	
JUAREZ, IRMA Y	BE - TEACHER ASST	07/01/2019	\$1,528.62	\$930.89	
JUBY, MICHAEL D	TRANS - LOAD DISPATCHER	07/01/2019	\$6,081.91	\$3,040.96	
KAIDEN, MARLA M	CITY COUNCIL - CHIEF ADMIN OFF	07/01/2019	\$10,930.04	N/A	
KEANE, GERALDINE P	CPL - COORD SPEC PROJ	07/13/2019	\$4,922.96	N/A	
KELLUM, LINDA	BD OF ELECTION - PRIN CLERK	06/29/2019	\$3,950.40	N/A	
KELLY, WILLIAM M	FLEET/FACIL MGMT - CONTRACTS	06/22/2019	\$5,858.50	\$2,939.76	
	ADMIN				
KEOUGH, ANNE M	CPL - LIBRARIAN IV	07/01/2019	\$6,715.17	N/A	
KHAN, SHAKEEL A	WATER - ENG TECH VI	07/01/2019	\$7,204.22	\$3,602.11	
KORDELEWSKI, KATHLEEN	OEMC - POLICE COMM OPER II	07/01/2019	\$3,814.03	N/A	
KRAMER, RUSSELL J	OEMC - LINEMAN	07/01/2019	\$6,878.31	\$1,960.32	
KULINSKI, GERRY M	TRANS - FIELD SERV SPEC III	07/01/2019	\$3,987.46	\$1,993.73	
LACEY, SHARILYN M	HUMAN RES - RECRUITER	07/01/2019	\$2,636.20	N/A	
LEAK, DONNA C	BE - EOC ADMIN	07/01/2019	\$5,530.22	N/A	
LEDESMA, ABEL R	STS & SAN - MTD	07/01/2019	\$3,289.68	\$2,215.67	
LEE, THELMA	FINANCE - STAFF ASST	07/01/2019	\$4,668.42	N/A	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

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<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse</u>	<u>Notes</u>
LEONARD, MICHAEL T	OEMC - SUPV FIRE COMM OPER	07/01/2019	\$7,584.74	\$3,792.37	
LEVIN, JOEL C	TRANS - FIELD SERVICE SPECIALIST II	07/01/2019	\$3,545.27	N/A	
LEWIS, EDWARD	COMM DEV - COORD ECON DEV II	07/01/2019	\$7,476.09	\$3,738.04	
LIDDELL, CATHERINE	BE - LUNCHRM MGR	06/05/2019	\$1,444.57	N/A	
LUGIAI, ROBERT J	FLEET/FACIL MGMT - LEAD PRESSMAN	07/01/2019	\$2,640.71	N/A	
LYDON, JOHN F	FLEET/FACIL MGMT - ELEC MECH	06/29/2019	\$5,589.99	\$3,103.22	
MALEC, STEVEN M	FIRE DEPARTMENT - ASST COMM	07/01/2019	\$6,456.62	\$2,655.28	R
MANCINI, ESTRELLA A	POLICE - TIMEKEEPER	07/01/2019	\$4,382.77	N/A	
MANN, LADONNA	STS & SAN - PROPERTY CUSTODIAN	07/01/2019	\$4,245.93	N/A	
MARSHALL, DEBRA K	BE - TEACHER ASST	07/01/2019	\$1,937.69	\$1,132.52	
MARTIN, CYNTHIA	BE - LEAD CUST WKR	07/01/2019	\$1,452.24	N/A	
MARZULLO, ROBERT D	TRANS - ST LIGHT REPAIR WKR	07/01/2019	\$5,644.09	\$3,073.41	
MC GHEE, MARILYN A	TRANS - ADMIN ASST II	07/01/2019	\$4,717.70	\$2,363.93	
MC NICHOLAS, JOHN F	POLICE - DETENTION AIDE	05/01/2019	\$2,454.61	N/A	
MCCARTHY, SUSANNE M	BE - SCH CLERK	06/23/2019	\$4,305.04	N/A	
MCDONALD, WILLIE M	BE - SECURITY AIDE	07/01/2019	\$2,953.27	N/A	
MELENDEZ, DOLORES	BE - TEACHER ASST II	07/01/2019	\$1,669.03	N/A	
MELTON, TERRANCE L	TREASURER - ACCT IV	07/01/2019	\$5,290.74	N/A	
MENDEZ, SIXTO	STS & SAN - MTD	07/01/2019	\$4,720.72	\$2,931.30	
MENEWEATHER, ELIZABETH	BE - TEACHER ASST II	07/01/2019	\$2,151.28	N/A	
MENGESHA, MAZA	HEALTH - PUBLIC HEALTH ADMIN II	06/29/2019	\$6,154.02	\$3,128.84	
MERLAK, JOSEPH F	CITY CLERK - SEC TO ALDERMAN	05/01/2019	\$444.96	N/A	R
MICHALOWICZ, MICHAEL J	FLEET/FACIL MGMT - MACHINIST	06/29/2019	\$6,574.22	\$3,287.11	
MITCHELL, BRENDA J	HEALTH - STAFF ASST	06/29/2019	\$5,373.61	N/A	
MITCHELL, GYVONNE V	BE - SCH CLERK	07/01/2019	\$2,884.67	N/A	
MORALES, SILVIA	BE - LRA	06/25/2019	\$850.00	\$800.00	
MORITA, JULIA Y	HEALTH - COMMISSIONER	07/01/2019	\$6,170.18	\$3,343.17	
MOY, DIANE	BE - SCH CLERK ASST	07/01/2019	\$3,097.49	N/A	
MUHAMMAD, KARLA	FAMILY & SUPP - CONTRACTS DEV SPEC	07/01/2019	\$5,625.38	\$2,812.69	
MUNOZ, FRANCISCA	BE - TEACHER ASST	07/01/2019	\$1,762.73	\$1,027.90	
MURPHY, HERBERT H	OEMC - AVIATION COMM OPER	07/01/2019	\$4,119.50	N/A	
NADZHAFA利耶娃, LYUDMILA	BE - TEACHER ASST	07/01/2019	\$2,369.11	N/A	
NIEVES, ADA M	BE - LRA	07/01/2019	\$1,258.27	N/A	
NOLAN, MARTIN S	TRANS - FOREMAN PAINTERS	07/01/2019	\$7,469.06	\$4,075.56	

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			<u>Employee</u>	<u>Spouse</u>	<u>Notes</u>
O BRIEN, THOMAS E	AVIATION - MTD	04/19/2019	\$710.60	N/A	A
OCHEA, VICTORIA	POLICE - SR DATA ENTRY OPER	07/01/2019	\$2,804.26	N/A	
OLES, GARY E	TRANS - FOREMAN MACHINISTS	07/01/2019	\$6,022.05	\$3,011.02	
O'MALLEY, EVELYN M	BE - TEACHER ASST II	07/01/2019	\$1,521.20	\$800.00	
ORTIZ, JAVIER	BUS AFFAIRS - CHIEF CONSUM SERV INVEST	07/01/2019	\$6,796.45	\$3,398.22	
OSUCHOWSKI, THERESA	DOIT - PROJECT MGR	07/01/2019	\$3,275.91	\$1,896.32	
PADGETT, MALISSA	CPL - LIBRARY ASSOC	06/29/2019	\$978.61	N/A	
PATEL, KAILASBEN H	BE - TEACHER ASST	06/22/2019	\$2,439.84	\$1,334.09	
PERALTA FINELLI, GLORIA	COMM DEV - FINANCIAL PLANNING ANALYST	07/24/2019	\$3,186.22	\$1,839.48	
PEREZ, ELAINE C	OEMC - LINEMAN	07/01/2019	\$6,199.35	N/A	
PERNICE, DANIEL W	AVIATION - OPER ENG GROUP A	07/16/2019	\$5,528.87	\$2,764.44	
PHILLIPS, MICHAEL D	OEMC - TRAFFIC CTRL AIDE	07/01/2019	\$3,834.99	\$1,768.89	
PIERRE, JACQUELINE M	FINANCE - CLERK IV	06/29/2019	\$4,245.93	N/A	
POLIT, BRUCE A	STS & SAN - MTD	07/01/2019	\$3,821.54	N/A	
PORRATA, PEDRO L	FLEET/FACIL MGMT - MACHINIST	06/29/2019	\$6,381.30	\$3,190.65	
PRZEKwas, THOMAS G	WATER - HOISTING ENG	07/01/2019	\$6,280.80	\$3,209.11	
RANKIN, LESTER	STS & SAN - MTD	06/27/2019	\$3,959.51	\$2,375.65	
RAY, ADELINE O	BE - MANAGER	06/29/2019	\$2,759.24	N/A	
REEVES, ROGER L	AVIATION - COORD ARCHITECT	07/01/2019	\$6,164.04	\$3,082.02	
RHONE, MAURICE A	POLICE - DETENTION AIDE	07/01/2019	\$4,770.81	\$2,009.71	
RINCON, MIRKA	BE - LRA	03/01/2019	\$198.04	\$800.00	A
RIVERA, FLORITA	BE - LRA	06/22/2019	\$981.45	N/A	
RIVERA, VICTOR L	STS & SAN - MTD	07/01/2019	\$4,887.50	N/A	
ROBERTS, KENNETH J	BE - SCH SECURITY OFF	06/21/2019	\$850.00	N/A	
ROBINSON, ANTHONY G	FLEET/FACIL MGMT - GRAPHIC ART	07/01/2019	\$5,797.98	\$3,676.04	
ROBINSON, JERRY	WATER - WATER METER ASST	07/01/2019	\$5,707.04	N/A	
ROBINSON, SANDRA D	HEALTH - PUB HEALTH NURSE	06/29/2019	\$6,566.10	N/A	
ROCHA, MARIA	BE - COOK III	07/01/2019	\$850.00	\$800.00	
RODRIGUEZ, LORENA	BUS AFFAIRS - COMPLNC INVEST	07/01/2019	\$6,704.08	\$3,352.04	
Effective 8/1/19, the employee annuity increased from \$6,704.08 to \$6,771.80 and the spouse annuity increased from \$3,352.04 to \$3,385.90 due to payment for past service after resignation date.					
ROHAN, BEATRICE L	CPL - LIBRARIAN II	07/01/2019	\$4,522.60	\$2,813.14	
ROSS, BOBBYE J	FIRE - ADMIN ASST III	06/01/2019	\$4,002.04	N/A	

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			<u>Employee</u>	<u>Spouse</u>	<u>Notes</u>
RUSSELL, THERESA R	CPL - SR LIBRARY CLERK	06/29/2019	\$3,920.50	N/A	
SADLER, GLORIA J	CPL - HEAD LIBRARY CLERK	07/01/2019	\$3,648.51	N/A	
SAFFOLD, ELAINE	BE - PORTER	07/01/2019	\$1,362.55	\$800.00	
SALAS, MARIA M	BE - LRA	06/22/2019	\$677.11	\$800.00	A
SANABRIA, ULISES A	STS & SAN - MTD	07/01/2019	\$3,186.18	\$1,494.05	
SANDLASS, KATHLEEN A	BE - SCH CLERK	07/01/2019	\$4,462.66	\$2,369.24	
SANTIAGO, IRMA A	BE - PORTER	07/01/2019	\$921.95	\$800.00	
SANTOS, MANOLIN	AVIATION - MTD	07/09/2019	\$4,453.79	\$2,955.72	
SARAZEN, KAREN B	HUMAN RES - PROJECT COORD	07/01/2019	\$6,211.96	N/A	
SAULSBERRY, ONIETA J	BE - TEACHER ASST	07/01/2019	\$2,433.99	N/A	
SCHULZ, ANTHONY J	AVIATION - MTD	07/01/2019	\$4,836.36	\$2,418.18	
SCOTT WOODS, BARBARA J	POLICE - CLERK III	07/01/2019	\$2,021.94	\$1,010.97	
SCOTT, HECTOR	CITY CLERK - PROOFREADER	06/29/2019	\$1,264.57	\$800.00	
SEARCY, IDA L	BE - SCH CLERK	07/01/2019	\$2,399.26	\$1,235.92	
SMILES, JAMES A	WATER - MACHINIST	07/01/2019	\$6,569.54	\$4,142.50	
SMITH, JEWEL M	BE - TEACHER ASST II	06/21/2019	\$2,394.59	N/A	
SNYDER, JESSIE L	BE - STADIUM ATTENDANT	07/01/2019	\$2,456.26	\$1,302.21	
SOMEN, RITA	BE - SCH CLERK	07/01/2019	\$5,103.02	\$2,551.51	
SOTEOLO, JOSE L	BE - OPER MGR SCH BASED	07/01/2019	\$4,843.23	N/A	
SOTOMAYOR, NOEMI	BE - SCH CLERK	07/01/2019	\$2,628.06	\$1,314.03	
SPALDING, ANDREW T	BLDG - BLDG CONSTR INSPEC	07/01/2019	\$4,321.52	\$2,155.36	
SPENCER, PATRICIA A	POLICE - SR DATA ENTRY OPER	07/17/2019	\$3,766.30	N/A	
SPITALLI, NICHOLAS A	STS & SAN - MTD	07/01/2019	\$2,697.55	\$1,435.87	R
STAMPLEY, SHARON	BE - TEACHER ASST	09/21/2017	\$2,257.52	N/A	
STANTON, THOMAS J	TRANS - LINEMAN	07/01/2019	\$5,956.74	\$2,978.37	
STECHER, ROBERT C	FLEET/FACIL MGMT - MACHINIST	07/01/2019	\$4,941.70	\$2,470.85	
STEGALL, KIM G	DOIT - PROJECT MGR	07/01/2019	\$5,057.90	N/A	
STENSON, DANIEL L	AVIATION - MTD	07/01/2019	\$3,391.28	\$1,857.52	
STEWART, JOHN	PROCUREMENT - SR PROCUREMENT	07/01/2019	\$2,487.91	\$1,243.96	
	SPEC				
STRYCZEK, JAMES F	BE - FACTOR CUST WKR	07/01/2019	\$3,822.52	\$2,000.42	
SUAREZ, ENRIQUE	FLEET/FACIL MGMT - MGR BLDG SERV	07/01/2019	\$4,693.58	\$2,643.50	
SZAFLARSKI, KAREN L	BE - TEACHER ASST	06/28/2019	\$850.00	\$800.00	
SZCZEPANSKI, JAMES	BE - ENG CLASS V	08/01/2018	\$3,392.41	\$1,763.50	
TAILOR, AMINA G	BE - LRA	06/21/2019	\$850.00	\$752.17	
TAYLOR, SANDRA	FLEET/FACIL MGMT - STAFF ASST	07/01/2019	\$4,198.01	N/A	
TERRY, PAULETTE	BE - SCH SECURITY OFF	07/01/2019	\$1,315.34	N/A	

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THEODATE, MARIO Y	AVIATION - SECURITY OFF	07/01/2019	\$5,065.83	\$2,532.92	
THOMPKINS, JAMES	BE - SCH SECURITY OFF	06/21/2019	\$1,307.01	\$800.00	
THOMPSON, OMAR	BE - TEACHER ASST	06/29/2019	\$2,888.02	N/A	
TICEY, DEBORAH D	FLEET/FACIL MGMT - ADMIN SERV OFF	07/01/2019	\$4,198.55	\$2,099.28	
TODD, DARRYL K	BLDG'S - PLUMBING INSPEC	07/01/2019	\$4,960.17	N/A	
TODOROVICH, MICHAEL	FLEET/FACIL MGMT - MACHINIST	07/26/2019	\$5,294.48	\$2,841.88	
TOGAS, LOIS M	CITY CLERK - PROOFREADER	06/29/2019	\$2,501.08	N/A	
TOMINELLO, JOHN R	TRANS - MTD	07/01/2019	\$4,460.36	N/A	
TOWNSEND, HATTIE L	OEMC - TRAFFIC CTRL AIDE	07/01/2019	\$4,261.10	N/A	
TOWNSEND, MARIA A	CITY CLERK - SUPV PAYMENT CENTER	06/29/2019	\$6,212.15	N/A	
TRaverso, CRUCITA	LAW - COURT FILE CLERK	06/29/2019	\$3,869.28	N/A	
VALDEZ, DAVID H	AVIATION - PAINTER	07/01/2019	\$5,749.37	\$2,766.88	R
VALKENBURG, KARYN A	BE - LUNCHRM MGR	06/29/2019	\$2,841.12	\$1,420.56	
VEALE JOHNSON, VALENCIA C	BE - TEACHER ASST	06/24/2019	\$289.74	N/A	R
VELEZ, GENOVEVA	BE - TEACHER ASST	07/01/2019	\$1,631.90	\$905.06	
VELEZ, JULIO	BE - CUST WKR	07/01/2019	\$1,887.25	\$943.62	
VERA, JOSE	TRANS - MTD	07/01/2019	\$2,099.33	\$1,049.66	
VILLALONA, ESPERANZA	FINANCE - ADMIN ASST III	06/29/2019	\$5,113.98	\$2,556.99	
VILLALONA, WILLIAM E	HEALTH - SUPV BLDG/CONTRUCT INSPEC	06/29/2019	\$8,272.70	\$4,136.35	
WALKER, ANNIE	POLICE - SR DATA ENTRY OPER	07/01/2019	\$2,675.92	N/A	
WALLACE SANTIAGO, PATRICIA L	POLICE - ADMIN ASST III	07/01/2019	\$5,682.20	\$3,048.37	
WALTON, DOROTHY J	CPL - HEAD LIBRARY CLERK	07/01/2019	\$3,472.65	N/A	
WHALEN, JOHN M	FLEET/FACIL MGMT - SERV WRITER	07/01/2019	\$1,997.19	N/A	
WHITE, MARY A	BE - SCH BUS AIDE	07/01/2019	\$850.00	N/A	
WHITE, VINCENT W	BE - SECURITY AIDE	07/01/2019	\$2,747.38	N/A	
WHITFIELD, DIANNE E	FAMILY & SUPP - ADMIN ASST II	07/01/2019	\$4,717.70	N/A	
WILLIAMS LEE, VALERIE	HEALTH - PUB HEALTH NURSE II	07/01/2019	\$3,967.50	\$2,275.36	
WILLIAMS, CHARLENE	BE - PORTER	06/22/2019	\$1,188.65	N/A	
WILLIS, DONNA L	BE - SCH CLERK	07/01/2019	\$2,380.34	N/A	
WINDHORST, KAREN D	OEMC - POLICE COMM OPER II	07/16/2019	\$4,323.22	\$2,298.06	
WINTERS, THERESA M	BE - TEACHER ASST	06/23/2019	\$867.01	\$433.50	R
WOODRIDGE, RACHENETTE	ADMIN HEARNG - ADMIN ASST II	07/01/2019	\$2,933.81	\$1,495.37	

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			<u>Employee</u>	<u>Spouse</u>	<u>Notes</u>
WOODS, REGINA	BE - TEACHER ASST	06/29/2019	\$2,302.61	N/A	
YATES, ANNETTE M	BE - TEACHER ASST II	07/01/2019	\$1,885.39	N/A	
YILMAZ, NUR N	BE - TEACHER ASST II	07/01/2019	\$1,757.64	\$1,009.54	
YOUEL, YOUEL J	BE - SCHOOL CLERK ASST	07/01/2019	\$2,922.79	\$1,136.24	
ZWARYCZ MANN, IRENE A	OEMC - CROSSING GUARD	07/01/2019	\$850.00	N/A	
ZYGADLO, JOHN P	FLEET/FACIL MGMT - MACHINIST	07/01/2019	\$5,748.68	N/A	
Total Employee Annuities		281 Case(s)	\$999,999.32		

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

SPOUSE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
AFUANG, GLORIA M	FINANCE - AUDITOR IV	06/27/2019	\$3,434.34	Death	
BERRY, HELEN	OEMC - ELEC MECH	04/28/2019	\$3,364.12	Death	
BOOKER, SHIRLEY	BE - CUST WKR II	05/30/2019	\$2,705.99	Death	
BREYTSPPRAAK, SUSAN	AVIATION - CUST WKR	05/29/2019	\$1,384.20	Death	
DOMBROWSKI, PATRICIA	WATER - OPER ENGR GROUP C	05/05/2019	\$3,337.72	Death	
FYOCK, DOROTHY J	STS & SAN - GEN FOREMAN MACH	05/18/2019	\$3,030.94	Death	
HEREDIA, SEGUNDO	BE - PARENT WKR	06/26/2019	\$800.00	Death	
JOHNSON, HENRIETTA M	BE - CUST WKR	05/24/2019	\$800.00	Death	
JULIAN, KATHLEEN L	STS & SAN - HOISTING ENG	06/23/2019	\$3,593.67	Death	
KUMMETZ, ELIZABETH	BE - PIANO TUNER	05/26/2019	\$1,842.34	Death	
LEWIS, DIANE L	BE - COORDINATOR	06/16/2019	\$526.04	Death	R
MCCLOUD, DARRYL E	FINANCE - PARKING ENFORCE AIDE	04/23/2019	\$800.00	Death	
PENA, LORA F	HOC - CORRECTIONS OFF	04/02/2019	\$800.00	Death	R
PICKETT MCKENZIE, MARIE	BE - CWA	07/01/2019	\$1,080.81	Death	
RAMIREZ, FRANK R	BE - CUSTODIAL ASST	05/09/2019	\$914.98	Death	
SMITH DUJOUR, MARY J	TRANS - CIVIL ENG IV	05/24/2019	\$2,844.80	Death	
STANTON, WARREN G	BE - CWA	05/17/2019	\$831.06	Death	
STARKEY, JAMES E	BE - LRA	06/08/2019	\$790.62	Death	S
STONEWALL, CURTIS	BE - TEACHER ASST	05/21/2019	\$1,413.07	Death	
THORPE, MARY E	FLEET - SHEET METAL WKR	07/07/2019	\$3,181.00	Death	
TURNER, ANNE E	STS & SAN - MTD	06/15/2019	\$2,029.10	Death	
Total Spouse Annuities		21 Case(s)	\$39,504.80		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

CHILD(REN) ANNUITIES

Name	Employee	Eff Date	Monthly Annuity	Annuity Expires	Notes
HOOKER, DEAN	HOOKER, MATTHEW	06/07/2019	\$220.00	08/2034	
HOOKER, FRANCESCA M	HOOKER, MATTHEW	06/07/2019	\$220.00	08/2032	
ODUFUYE, ARMANI E	RUSSELL, PAMELA	03/28/2019	\$220.00	06/2026	
Total Child(ren) Annuities		3 Case(s)		\$660.00	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

REVERSIONARY ANNUITIES

<u>Name</u>	<u>Employee</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
NONE					

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
BURZAWA, STEPHANIE A	Change in FAS	12/01/2018	\$495.59 \$542.02	N/A N/A	ORG ADJ
STEFANSKI, BOGUSLAW	Change in Effective Date and Without Reciprocity	07/01/2018 02/07/2019	\$2,062.40 \$2,115.83	\$1,031.20 \$1,057.92	ORG ADJ
WHITE, DERRICK	Additional Service	06/04/2019	\$3,425.55 \$4,084.31	N/A N/A	ORG ADJ

Total Adjusted Annuities

3 Case(s)

Trustee Johnson moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Noes-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

DUTY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
ADEYEMO, HORATIO A	TRANS	06/07/19	12/01/19		\$215.97	
BREWSTER, HELENA A	FINANCE	06/17/19 (Less 2 days)	12/01/19		\$85.96	3
BROWNING, JOSEPH A	GEN SERV	05/03/19 (Less 1 days)	11/01/19		\$217.46	
CORDOVA, ALBERTO	BE	12/17/18	02/01/20		\$76.60	3
CUADRO, VICTOR L	STS & SAN	04/10/19	12/01/19		\$218.40	
DAVIDSON, LUCAS P	WATER	05/27/19	10/01/19		\$218.40	2
HARRIS, ANTOINE J	STS & SAN	04/23/19		07/01/19	\$158.52	2
JOYCE, NOREEN M	AVIATION	03/16/18		08/02/18	\$132.31	
JOYCE, NOREEN M	AVIATION	09/19/18	09/01/19		\$132.31	
KEKOS, LABROS T	WATER	06/04/19	11/01/19		\$155.79	
KOEHLER, GARY B	WATER	05/29/19	10/01/19		\$197.41	
LAW, STEVEN R	TRANS	03/26/19	10/01/19		\$212.84	
MARIJAN, LUKA M	GEN SERV	05/31/19	09/01/19		\$206.65	2
ROJAS, PAULO	STS & SAN	10/16/18	09/01/19		\$152.15	
RUSSELL, BROGWLEY	STS & SAN	05/07/19	11/01/19		\$158.52	
WHITE, DELANDA J	GEN SERV	01/15/19		02/10/19	\$76.93	
WHITE, DELANDA J	GEN SERV	02/19/19		07/19/19	\$76.93	
WILSON, WILLIAM P	WATER	05/21/19		06/23/19	\$214.77	
ZIELINSKI, ROBERT	TRANS	07/09/19	01/01/20		\$201.94	
Total DUTY DISABILITY			19 Case(s)		\$3,109.86	

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>
ANDERSON, QUINTUSSIA	HEALTH	07/16/19	10/01/19		\$100.14
BAZILE, GABRELE I	AVIATION	02/15/19		03/05/19	\$103.86
BELTRAN, GLORIA M	BE	04/20/19		06/30/19	\$60.78
CRAWFORD, MICHELLE	BE	04/20/19	02/01/20		\$82.84
DEL REAL, AUSTREBERTO	STS & SAN	02/01/19	02/01/20		\$103.86
GONZALEZ, EDWIN N	TRANS	07/19/19		08/05/19	\$139.13
GRZENIA, KRISTI M	AVIATION	07/29/19	10/01/19		\$99.47
GUTIERREZ, AURORA	CPL	03/15/19		04/15/19	\$100.14
HALL, RICHARD C	BUS AFFAIRS	07/07/19	12/01/19		\$104.91
HERMAN, MARY BETH	OEMC	07/22/19	10/01/19		\$84.20
KING JR, MICHAEL P	STS & SAN	05/31/19	02/01/20		\$103.86
MOON, PATRICK D	AVIATION	03/31/19		12/12/19	\$86.25
MURRAY, CHARMAINE D	HEALTH	06/02/19	01/01/20		\$143.98
NOVY, SUSAN L	OEMC	05/24/19		06/09/19	\$73.61
O KEEFFE, THOMAS M	TRANS	07/14/19		07/28/19	\$137.76
PALMER, ROBERT A	BE	06/01/19		08/27/19	\$55.98
QUETELL, CARLOS R	FINANCE	03/13/19	10/01/19		\$96.59
WATTS, MARTHA	FINANCE	06/18/19	12/01/19		\$100.14
WHITE, CALVIN J	STS & SAN	07/15/19	11/01/19		\$103.86
WILLIAMS, CLARENCE	TRANS	08/24/19	04/01/20		\$103.86
WILLIAMS, CYNTHIA A	WATER	06/12/19		06/26/19	\$65.31
Total ORDINARY DISABILITY			21 Case(s)		\$2,050.53

Trustee Johnson moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
ANTON, FRANK	WATER	12/22/16	06/01/20	MED	\$152.15	1
BARRY JR, JOHN A	TRANS	05/24/16	07/01/20	MED	\$195.53	
BOARDEN, JOANN	FINANCE	02/20/19	11/01/19	NTE	\$138.62	
CACCIATO, MICHAEL P	TRANS	08/31/18	11/01/19	MED	\$204.25	
CUSACK, BRIAN R	GEN SERV	12/21/11	02/14/20	CX	\$184.46	
DOYLIDA, ROBERT S	GEN SERV	11/15/18	10/01/19	MED	\$231.22	
DZIALO, EDWARD W	STS & SAN	05/11/15	07/01/20	MED	\$201.30	
GAMBLE, DELPHINE	BE	02/28/17	05/28/19	FINAL	\$42.99	
JOHNSON, ALFRED H	FINANCE	02/20/19	10/01/19	MED	\$120.50	
LAZZARO, JOSEPH E	GEN SERV	12/01/18	10/01/19	MED	\$185.15	
MARCHIORI, GINA N	TRANS	11/04/15	04/01/20	MED	\$149.72	
MC HUGH, RUTH A	STS & SAN	06/06/11	07/01/20	MED	\$159.14	
MCMASTER, RAYMOND H	TRANS	10/25/18	10/01/19	MED	\$193.40	
MIRANDA JR, OSWALD	WATER	03/18/19	10/01/19	MED	\$209.85	
MIRELES, CARLOS	STS & SAN	06/18/13	07/01/20	MED	\$142.96	3
NIECIAK, BRYAN J	TRANS	09/28/18	11/01/19	MED	\$260.28	1
OLIVER, BARBARA	BE	03/28/18	07/01/20	MED	\$34.63	
PADILLA, ARNOLD	STS & SAN	07/27/17	07/01/20	MED	\$209.85	
ROESKE, LAWRENCE C	AVIATION	11/01/18	11/01/19	MED	\$198.95	1
SANDERS, PATRICIA	BE	07/13/17	08/01/20	MED	\$76.60	
STOCKOVER, THOMAS	WATER	04/05/19	10/01/19	MED	\$206.77	
THOMAS, MICHAEL L	BE	08/04/18	04/01/20	MED	\$166.82	2
TRAVIS, CLARENCE	WATER	08/23/18	12/01/19	MED	\$218.40	1
TURNER, JOHNNY T	STS & SAN	01/25/19	12/01/19	MED	\$161.38	
VALDEZ, RODNEY R	STS & SAN	08/08/18	10/01/19	MED	\$198.95	
WERNET, MARK	STS & SAN	12/08/06	07/01/20	MED	\$116.76	
WILLIAMS, AUDREY G	STS & SAN	08/22/18	11/01/19	MED	\$155.79	
WILLIAMS, REGINALD B	TRANS	01/09/13	12/01/19	MED	\$144.50	
WILSON, EVAN A	STS & SAN	01/09/19	01/01/20	MED	\$166.09	
ZAMORA II, MARTIN	AVIATION	05/23/18	10/01/19	MED	\$152.15	1
Total DUTY-EXTENSION OF			30 Case(s)		\$4,979.16	

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
BELL, SHERIE D	BE	11/02/18	01/01/20	MED	\$23.10
BINIAK, DEBBIE M	FIRE	08/10/18	12/01/19	MED	\$148.68
BUCHANAN, JACK D	GEN SERV	06/07/19	11/01/19	MED	\$137.85
CALDERON, SANDRA L	BE	10/28/18	03/01/20	MED	\$64.13
CANINO, MARIA I	BE	09/12/18	12/01/19	MED	\$84.92
CLAYBORN FLOYD, PANDORA L	BE	11/29/18	05/01/20	MED	\$56.63
COLEMAN, GENORE	BE	01/18/19	10/01/19	MED	\$27.23
COLLINS, CYNTHIA R	BE	01/13/18	07/01/20	MED	\$33.34
CROCKER, FELICIA A	HEALTH	05/05/19	11/01/19	MED	\$147.04
DAUGHERTY, PATRICIA A	STS & SAN	07/31/18	11/07/19	CX	\$99.81
DORSEY, DEIDRA C	POLICE	04/01/19	05/01/20	MED	\$59.49
DUFFY, JEANETTE	OEMC	04/26/18	12/01/19	MED	\$130.44
FAHY, MICHAEL P	BLDGS	08/16/17	06/01/20	MED	\$159.91
GRIFFIN, ATTALLAH	OEMC	09/09/17	12/01/19	MED	\$116.51
GUZMAN, ELSA	BE	02/07/19	12/01/19	MED	\$48.26
HALLARE, ANGEL A	GEN SERV	06/01/16	06/01/20	MED	\$94.09
HOLMES, KEVIN T	AVIATION	06/11/18	12/01/19	MED	\$101.44
HUGHES, DAWN N	FAMILY & SUPP	01/14/19	08/09/19	REL	\$112.57
JAMES, MARIANNE C	WATER	03/20/19	02/01/20	MED	\$91.20
KING, JAMES F	AVIATION	06/10/18	07/01/20	MED	\$107.02
LEWIS, BYRON	WATER	07/30/17	07/01/20	MED	\$126.79
MANISCALCO, SALLY V	OEMC	05/16/16	05/01/20	MED	\$22.90
MC DUFF, ANTHONY	GEN SERV	04/19/19	10/01/19	MED	\$103.86
MC INTYRE, ROSEANNA	WATER	02/18/19	11/01/19	MED	\$100.14
MCCASKILL, GARY E	POLICE	01/26/19	10/01/19	MED	\$76.72
MOTA, LINDA M	POLICE	03/21/19	01/01/20	MED	\$79.35
NICCOLI, JACQUELINE	OEMC	04/11/18	04/01/20	MED	\$127.82
NICHOLS, KIMBERLY N	WATER	03/14/19	10/01/19	MED	\$109.56
RATLIFF, NICOLE L	GEN SERV	08/06/17	04/01/20	MED	\$66.42
RODRIGUEZ, THERESA M	OEMC	04/26/19	10/01/19	MED	\$28.29
TEMPLE, CONNIE D	CITY COUNCIL	08/28/17	07/01/20	MED	\$66.77
VELLER, MICHAEL J	AVIATION	04/15/19	12/01/19	MED	\$75.70
YOUNG, MICHAEL L	BE	10/01/16	01/01/20	MED	\$57.38

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
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CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
Total ORDINARY-EXTENSION OF		33 Case(s)			\$2,885.36

Trustee Thompson moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Trustee Johnson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate Per Day</u>
KRAMER, RUSSELL J	Rate Chg	08/16/17 08/16/17	12/02/18 12/02/18	\$209.00 ORG \$215.84 ADJ
PORRATA, PEDRO L	Rate Chg	12/17/17	09/22/18	\$198.10 ORG
		12/17/17	09/22/18	\$203.27 ADJ
Total ADJUSTED DUTY DISABILITY		2 Case(s)		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate Per Day</u>
EVANGELISTA, NICOLE	Rate Chg	05/18/19 05/18/19	07/31/19 12/01/19	\$51.75 ORG \$103.51 ADJ
JONES, SHEREE	Rate Chg	07/01/18 07/01/18	01/06/19 01/06/19	\$121.02 ORG \$123.44 ADJ
Total ADJUSTED ORDINARY DISABILITY		2 Case(s)		

Trustee Thompson moved that the adjusted Ordinary and Duty disability benefits shown hereinbefore be approved for payment for the period and at the rate shown opposite their respective names. Seconded Trustee Johnson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays- None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

APPLICATION FOR MEMBERSHIP

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

<u>Name</u>	<u>Title</u>	<u>Department</u>
NONE		

CHANGE OF BIRTHS

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

<u>Name</u>	<u>Date of Birth</u>	<u>Supporting Document</u>
BRAND, SANDRA	From March 24, 1959 To March 26, 1959	Birth Certificate
DOUYON, MARGARETH	From April 27, 1954 To April 27, 1957	Passport
HAMPTON, LINDA L	From September 10, 1955 To September 10, 1957	Birth Certificate
HARRIS, EDITH C	From April 18, 1955 To April 19, 1955	Birth Certificate
MARTIN, CYNTHIA	From May 18, 1957 To May 17, 1957	Birth Certificate
O BRIEN, THOMAS E	From February 09, 1959 To February 09, 1960	Birth Certificate
SCOTT WOODS, BARBARA J	From November 24, 1950 To October 24, 1950	Birth Certificate
WALTON, DOROTHY J	From August 12, 1950 To August 10, 1949	Birth Certificate
WHITFIELD, DIANNE E	From August 06, 1961 To August 05, 1961	Birth Certificate

Trustee Thompson moved that the records of the Fund shown hereinbefore be corrected to show that each individual was born on the date indicated on the document submitted by the member as proof to this Board. Seconded Trustee Johnson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

ADMINISTRATIVE REVIEW 40 ILCS 5/8-252

The following named members are recommended for a hearing before the Board in accordance with 40 ILCS 5/8-252.

<u>Name</u>	<u>Status</u>	<u>Relevant Statute</u>
NONE		

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

City Treasurer's Statement of Account as of 07/31/2019

Investments at Market:

City Treasurer's Office, 07/31/2019	\$507,104.43
Northern Trust, 07/31/2019 - Unaudited	\$3,766,804,490.00
Total Investments	\$3,767,311,594.43

Petty Cash Fund:	\$400.00
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Total Cash and Investments	<u>\$3,767,311,994.43</u>
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Trustee Johnson moved that the Treasurer's Report be received and placed on file. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

LEGISLATION

Legislative Update

Ms. Ruffolo stated that there are no updates regarding proposed Legislation. Ms. Ruffolo also stated that Mr. Molaro, Fund's Legislative Liaison, will be present at next month's meeting which will be held on Thursday, September 26, 2019.

Public Comment

There were no requests to address the Board.

Trustee Soni arrived at 9:05 a.m.

Trustee Conyears-Ervin arrived at 9:27 a.m.

The following topics were taken out of order.

INVESTMENTS

Market Environment

Mr. Wesner reported on the current state of the market.

Monthly Performance Report

Mr. Wesner reviewed the highlights from the Fund's June investment performance.

Second Quarter Performance Review

Mr. Wesner presented the performance of the Fund's investments during the second quarter of 2019. Trustee Conyears-Ervin noted the deviation regarding High Yield Fixed Income Manager Crescent and requested it is noted in future updates.

Mr. Wesner updated the Board on several personnel changes within JPMorgan Asset Management. The Fund's Investment Consultant and Staff recommended change in the Portfolio Management Team warrants an "Alert" status.

Based on the recommendation of Staff and the Investment Consultant, Trustee Johnson made a motion to put JPMorgan Asset Management on Alert due to organizational changes. Seconded by Trustee Thompson.

Carried: Ayes-Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni, and Trustee Thompson. Nays-None.

MEABF Staff Investment Report

Mr. Yoon presented the Fund's investment report.

Watchlist

Mr. Yoon reviewed the current managers on watch. Based on the Staff and the Investment Consultant's recommendation, Trustee Conyears-Ervin made a motion to remove Great Lakes Advisors from the Watchlist. Seconded by Trustee Johnson.

Carried: Ayes-Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni, and Trustee

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

Thompson. Nays-None.

Liquidity Needs

Mr. Yoon reviewed the current liquidity needs of the Fund. Based on the recommendation of the Staff and Investment Consultant, Trustee Johnson made a motion to liquidate up to \$10 million in order to assist with August benefit payments. Seconded by Trustee Thompson.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni, and Trustee Thompson. Nays-None.

Update on Fund's Net Position

Mr. Yoon provided the Board with a summary of the Net Position of the Fund as of July 31, 2019.

Global Low Volatility Request for Proposal Approval

Mr. Wesner presented an educational report regarding Global Low Volatility ("GLV") Management Services. Based on this report and at the recommendation of Staff and the Investment Consultant, Trustee Johnson made a motion to advertise an RFP for GLV Services. Seconded by Trustee Soni.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni, and Trustee Thompson. Nays-None.

Ms. Burns reminded the Board that while the Request for Proposal is outstanding there is a quiet period.

OTHER

PBS Update

Ms. Nikki Rials, Contribution Accounting Supervisor, answered questions from the Board regarding the current operations and an update on the development by Novitas of the Fund's Pension Benefit System.

IT Risk Assessment Presentation

On a motion made by Trustee Johnson, the Board moved into closed session at 9:20 a.m. in accordance with ILCS 120-2c (29) to discuss the Fund's internal computer and technology issues. Seconded by Trustee Thompson.

Carried: Ayes-Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni, and Trustee Thompson. Nays-None.

Motion carried.

The Board moved into open session at 9:37 a.m. on a motion by Trustee Thompson. Seconded by Trustee Conyears-Ervin. No action was taken while in closed session.

Auditor RFP

Based on recommendation of Ms. Shelby, Fund Comptroller, Trustee Thompson made a motion to approve and advertise the Request for Proposal for an Auditor. Seconded by Trustee Johnson.

Carried: Ayes-Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni, and Trustee Thompson. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

Ms. Burns reminded the Board that having approved the Request for Proposal there is now a quiet period in place.

Fiduciary Insurance Presentation

Mr. Craig Goesel and Mr. Clayton Casale of Alliant/Mesirow Insurance Services presented to the Board the Fiduciary Liability Insurance Coverage Summary. Following the presentation and on the advice of Fund Counsel, Trustee Johnson made a motion to review the fiduciary liability policy and to maintain current policy coverage. Seconded by Trustee Thompson.

Carried: Ayes-Trustee Johnson, Trustee McMahon, Trustee Soni, and Trustee Thompson. Nays-None.

2019 Trustee Election

Based on the information provided by staff, Trustee Thompson made a motion to approve the 2019 Rules of Election. Seconded by Trustee Conyears-Ervin.

Carried: Ayes-Trustee Conyears-Ervin, Trustee Johnson, Trustee Soni, and Trustee Thompson. Nays-None.

Trustee McMahon abstained.

Request to Return to Work Member 50237

Based on Legal recommendation and evidence from the city, as the employer, that Member 50237 meets the city independent contractor guidelines, Trustee Thompson made a motion to approve the return to work for Member 50237. Seconded by Trustee Johnson.

Carried: Ayes-Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni, and Trustee Thompson. Nays-None.

Travel

Trustee Conyears-Ervin made a motion to approve travel for Steve Yoon, Fund's Investment Officer, to attend the Association of Asian American Investment Managers. Seconded by Trustee Johnson.

Carried: Ayes-Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni, and Trustee Thompson. Nays-None.

INTERIM EXECUTIVE DIRECTOR REPORT

Rescheduling of Investment Meeting

Ms. Ruffolo requested the rescheduling of the September 12, 2019, Investment Meeting as there were no substantive issues to be discussed and reschedule it to a later date.

Stutory Health Insurance Premium Update

Ms. Ruffolo updated the Board on the mailings that have been sent out regarding the 2019 Health Insurance Premium Subsidies.

FOIA Update

Ms. Ruffolo updated the Board on all requests made under the Illinois Freedom of Information Act.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-08 held on Thursday, August 22, 2019

Old Business/New Business

No old business or new business was discussed.

Pension Administration System RFP Update

Ms. Ruffolo updated the Board regarding the Pension Administration RFP.

LEGAL UPDATE

Ms. Burns notified the Board that there was nothing new to report, but that the status report was in the Board's materials.

ADJOURNMENT

There being no further business to come before the Board, Trustee Thompson made a motion to adjourn the meeting at 11:22 am. Seconded Trustee Conyears-Ervin. Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays- None.